

**Intragovernmental Reporting and Analysis System, FMS**

Report No. 4a.

All Reciprocal Category Differences Included

FACTSI\_FY03 Dated : 1/3/2004, 09:00

Current Date: 1/5/2004

**FYE 2003 Intragovernmental Summary Report (FACTS I)****For Agency 19  
Department of State**

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
03	Library of Congress	\$1,903,454	\$785,629	\$1,117,826	58.7%
04	Government Printing Office	\$2,714,802	\$25,347,215	(\$22,632,413)	89.3%
05	General Accounting Office	\$249,536	\$236,750	\$12,786	5.1%
09	Other Legislative Branch Agencies	\$66,794,531	\$21,049	\$66,773,482	100.0%
11	Office of Administration	\$1,442,669,601	\$6,521,666	\$1,436,147,935	99.5%
12	Department of Agriculture	\$27,721,511	\$41,890,622	(\$14,169,111)	33.8%
13	Department of Commerce	\$47,573,983	\$54,013,717	(\$6,439,734)	11.9%
14	Department of Interior	\$4,021,868	\$21,944,396	(\$17,922,528)	81.7%
15	Department of Justice	\$139,308,500	\$293,328,810	(\$154,020,310)	52.5%
16	Department of Labor	\$26,483,622	\$27,695,128	(\$1,211,507)	4.4%
17	Department of the Navy	\$10,217,392	\$22,134,403	(\$11,917,011)	53.8%
18	U. S. Postal Service	\$10,303,173	\$0	\$10,303,173	NA
20	Department of the Treasury	\$13,318,746,867	\$13,310,155,793	\$8,591,074	0.1%
21	Department of the Army	\$7,082,893	\$64,352,432	(\$57,269,538)	89.0%
24	Office of Personnel Management	\$145,525,058	\$146,480,169	(\$955,111)	0.7%
27	Federal Communications Commission	\$23,028	\$29,782	(\$6,754)	22.7%
28	Social Security Administration	\$9,609,436	\$9,206,000	\$403,436	4.2%
29	Federal Trade Commission	\$0	\$27,615	(\$27,615)	100.0%
31	U.S. Nuclear Regulatory Commission	\$143,367	\$375,709	(\$232,342)	61.8%
33	Smithsonian Institution	\$571,567	\$648,970	(\$77,403)	11.9%
34	International Trade Comm.	\$6,460	\$0	\$6,460	NA
36	Department of Veterans Affairs	\$2,909,625	\$3,313,507	(\$403,883)	12.2%
45	U.S. Equal Employment Opportunity Commission	\$17,500	\$2,996	\$14,504	82.9%
47	General Services Administration	\$466,587,661	\$0	\$466,587,661	NA
49	National Science Foundation	\$356,630	\$952,039	(\$595,409)	62.5%

**"FYE 2003 Intragovernmental Summary Report (FACTS I)", Continued**  
Agency: 19

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>50</b>	<i>Securities and Exchange Commission</i>	\$899	\$0	<b>\$899</b>	<b>NA</b>
<b>51</b>	<i>Federal Deposit Insurance Corporation</i>	\$7,940	\$0	<b>\$7,940</b>	<b>NA</b>
<b>56</b>	<i>CIA</i>	\$77,945,178	\$0	<b>\$77,945,178</b>	<b>NA</b>
<b>57</b>	<i>Department of the Air Force</i>	\$6,888,850	\$69,259,674	<b>(\$62,370,824)</b>	<b>90.1%</b>
<b>58</b>	<i>Federal Emergency Management Agency</i>	\$171,522	\$202,339	<b>(\$30,817)</b>	<b>15.2%</b>
<b>68</b>	<i>Environmental Protection Agency</i>	\$5,110,658	\$5,323,757	<b>(\$213,099)</b>	<b>4.0%</b>
<b>69</b>	<i>Department of Transportation</i>	\$3,241,519	\$48,941,533	<b>(\$45,700,014)</b>	<b>93.4%</b>
<b>70</b>	<i>Department of Homeland Security</i>	\$36,477,679	\$65,820,983	<b>(\$29,343,304)</b>	<b>44.6%</b>
<b>71</b>	<i>Overseas Private Investment Corporation</i>	\$104,377	\$57,955	<b>\$46,422</b>	<b>44.5%</b>
<b>72</b>	<i>Agency for International Development</i>	\$1,157,552,661	\$959,595,208	<b>\$197,957,453</b>	<b>17.1%</b>
<b>73</b>	<i>Small Business Administration</i>	\$15,164	\$15,164	<b>\$0</b>	<b>0.0%</b>
<b>74</b>	<i>American Battle Monuments Commission</i>	\$434,171	\$0	<b>\$434,171</b>	<b>NA</b>
<b>75</b>	<i>Department of Health and Human Services</i>	\$32,427,366	\$71,325,098	<b>(\$38,897,732)</b>	<b>54.5%</b>
<b>80</b>	<i>National Aeronautics and Space Administration</i>	\$1,929,513	\$2,873,118	<b>(\$943,605)</b>	<b>32.8%</b>
<b>83</b>	<i>Export-Import Bank of the United States</i>	\$37,875	\$189,104	<b>(\$151,229)</b>	<b>80.0%</b>
<b>86</b>	<i>Department of Housing and Urban Development</i>	\$6,994	\$140,185	<b>(\$133,191)</b>	<b>95.0%</b>
<b>88</b>	<i>National Archives and Records Administration</i>	\$173,858	\$0	<b>\$173,858</b>	<b>NA</b>
<b>89</b>	<i>Department of Energy</i>	\$35,685,366	\$45,134,715	<b>(\$9,449,349)</b>	<b>20.9%</b>
<b>90</b>	<i>Selective Service System</i>	\$42,075,723	\$0	<b>\$42,075,723</b>	<b>NA</b>
<b>91</b>	<i>Department of Education</i>	\$2,521,197	\$1,686,346	<b>\$834,851</b>	<b>33.1%</b>
<b>93</b>	<i>Federal Mediation &amp; Conciliation Svc.</i>	\$0	\$129,636	<b>(\$129,636)</b>	<b>100.0%</b>
<b>95</b>	<i>Independent Agencies</i>	\$6,967,556	\$1,019,854	<b>\$5,947,702</b>	<b>85.4%</b>
<b>96</b>	<i>U.S. Army Corps of Engineers</i>	\$7,289,544	\$21,286,226	<b>(\$13,996,682)</b>	<b>65.8%</b>
<b>97</b>	<i>Office of the Secretary of Defense-Defense Agencies</i>	\$914,413,668	\$67,546,272	<b>\$846,867,396</b>	<b>92.6%</b>

**"FYE 2003 Intragovernmental Summary Report (FACTS I)", Continued**

*Agency: 19*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>99</b> <i>Treasury General Fund</i>	\$10,515,708,458	\$0	<b>\$10,515,708,458</b>	<b>NA</b>
<b>TOTALS</b>	<b>\$28,578,729,800</b>	<b>\$15,390,011,565</b>	<b>\$13,188,718,235</b>	<b>46.1%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT